

RECONCILIATION CHANGE REPORT

Since this reconciliation on 11/04/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
10/31/2024	Deposit			1,843.89	0.00	Deleted	-1,843.89
Total							-1,843.89

RECONCILIATION REPORT

Reconciled on: 11/04/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	7,770.76
Checks and payments cleared (30)	-24,519.41
Deposits and other credits cleared (16)	34,812.90
Statement ending balance	18,064.25
Uncleared transactions as of 10/31/2024	1,898.57
Register balance as of 10/31/2024	19,962.82
Cleared transactions after 10/31/2024	0.00
Uncleared transactions after 10/31/2024	-5,816.89
Register balance as of 11/04/2024	14,145.93

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2024	Journal	Payroll JE 10.7-10.20		-4,297.88
10/20/2024	Journal	Payroll JE 10.7-10.20		-373.96
10/20/2024	Journal	Payroll JE 10.7-10.20		-518.95
10/20/2024	Journal	Payroll JE 10.7-10.20		-557.24
10/20/2024	Journal	Payroll JE 10.7-10.20		-741.79
10/20/2024	Journal	Payroll JE 10.7-10.20		-967.85
10/20/2024	Journal	Payroll JE 10.7-10.20		-1,309.97
10/25/2024	Journal	MI14225ME		-184.44
10/25/2024	Bill Payment	5072	AM Briggs INC dba Metropolitan ...	-1,215.28
10/25/2024	Bill Payment	5073	M.A. Stockstill Co.	-526.52
10/26/2024	Journal	MI14228ME		-28.59
10/28/2024	Journal	MI14248ME		-45.00
10/28/2024	Expense		Amazon	-6.67
10/28/2024	Bill Payment		Logan Food Company	-127.50
10/28/2024	Expense		Restaurant Depot	-1,249.98
10/28/2024	Journal	MI14247ME		-156.32
10/28/2024	Bill Payment		Bowie Produce	-554.25
10/28/2024	Bill Payment		Lyon Bakery	-415.57
10/28/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
10/28/2024	Bill Payment		TriMark Adams-Burch	-505.77
10/28/2024	Expense		Adobe Inc.	-21.19
10/28/2024	Expense		Restaurant Depot	-1,344.34
10/29/2024	Journal	MI14249ME		-17.35
10/29/2024	Expense			-0.07
10/29/2024	Expense		7-Eleven	-5.11
10/29/2024	Bill Payment	5074	ALSCO	-205.95
10/30/2024	Bill Payment		Reinhart Food Service (PFG)	-6,382.56
10/30/2024	Bill Payment		Capital Bank	-1,500.00
10/30/2024	Bill Payment		Open Table Inc. ACH	-318.00
10/30/2024	Bill Payment		Toast Inc.	-787.75
Total				-24,519.41

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2024	Journal	Sales 10.24		3,260.54
10/25/2024	Journal	Sales 10.25		65.00
10/25/2024	Journal	Sales 10.25		4,022.68
10/26/2024	Journal	Sales 10.26		179.61
10/26/2024	Journal	Sales 10.26		6,755.08
10/27/2024	Journal	Sales 10.27		4,578.42
10/27/2024	Deposit			899.12
10/27/2024	Journal	Sales 10.27		15.00
10/27/2024	Deposit		UberEats	3,445.14
10/28/2024	Journal	Sales 10.28		12.07
10/28/2024	Journal	Sales 10.28		4,387.01
10/28/2024	Deposit			0.39
10/29/2024	Deposit			43.96
10/29/2024	Deposit			987.40
10/29/2024	Journal	Sales 10.29		4,317.59
10/31/2024	Deposit			1,843.89
Total				34,812.90

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06,3-06,16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/20/2024	Journal	MI14079ME		-10.06
09/26/2024	Journal	MI14080ME		-43.34
09/26/2024	Journal	MI14078ME		-40.35
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
10/31/2024	Journal	MI14281ME		-15.26
Total				-5,819.48

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
10/27/2024	Deposit			398.95
10/27/2024	Deposit		DoorDash Inc	2,505.63
10/30/2024	Journal	Sales 10.30		1,622.38
10/31/2024	Deposit			332.38
10/31/2024	Journal	Sales 10.31		2,813.88
Total				7,718.05

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Expense		Amazon	-180.15
11/01/2024	Bill Payment		KBS III 3003 Washington LLC	-18,725.64
11/01/2024	Journal	MI14273ME		-712.88
11/01/2024	Bill Payment	5075	TriMark Adams-Burch	-675.19
11/04/2024	Bill Payment		Pest Management Services, Inc.	-85.00
11/04/2024	Bill Payment		Lyon Bakery	-403.61
11/04/2024	Bill Payment		Magnolia Plumbing	-255.00
11/04/2024	Bill Payment		TriMark Adams-Burch	-390.08
11/04/2024	Bill Payment		Bowie Produce	-409.75

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Journal	MJ14278ME		219.65
11/01/2024	Journal	MJ14278ME		4,696.79
11/02/2024	Journal	MJ14284ME		7,683.69
11/02/2024	Journal	MJ14284ME		169.00
11/03/2024	Journal	MJ14287ME		3,191.26
11/03/2024	Journal	MJ14287ME		60.02
Total				16,020.41